

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA

Thomas, Joseph Martin

Case No. 20-10334-TPA

Reporting Period: 4/1/21 - 4/30/21

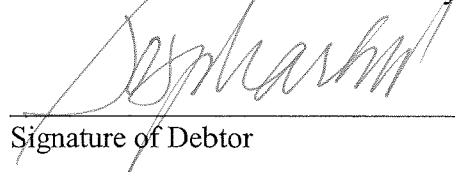
MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)	X	
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

  
\_\_\_\_\_  
Signature of Debtor

5/17/21  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

Linda Erven  
\_\_\_\_\_  
Signature of Preparer

5/17/21  
\_\_\_\_\_  
Date

LINDA ERVEN  
\_\_\_\_\_  
Printed Name of Preparer

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 4/1/21 - 4/30/21

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	67,030.62	59,973.43
<b>RECEIPTS</b>		
Wages (Net)	30,000.00	345,000.00
Interest and Dividend Income	.41	3.83
Alimony and Child Support		
Social Security and Pension Income	2,236.90	26,793.40
Sale of Assets		299,900.00
Other Income (attach schedule)		
<b>Total Receipts</b>	<b>32,237.31</b>	<b>671,697.23</b>
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		244,893.17
Rental Payment(s)	800.00	9,825.00
Other Secured Note Payments		
Utilities	170.14	7,288.75
Insurance	581.67	13,903.16
Auto Expense	(1,659.41)	26,151.60
Lease Payments		
IRA Contributions		
Repairs and Maintenance	993.22	13,820.47
Medical Expenses		6,499.92
Household Expenses	1,815.75	22,408.05
Charitable Contributions		25.00
Alimony and Child Support Payments		
Taxes - Real Estate		5,763.34
Taxes - Personal Property		
Taxes - Other (attach schedule)	35,713.00	191,751.00
Travel and Entertainment		0.00
Gifts		3,910.00
Other (attach schedule)	686.90	30,546.21
<b>Total Ordinary Disbursements</b>	<b>39,101.27</b>	<b>576,785.67</b>
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		3,383.33
U. S. Trustee Fees	975.00	7,475.00
Other Reorganization Expenses (attach schedule)	5,000.00	89,835.00
<b>Total Reorganization Items</b>	<b>5,975.00</b>	<b>100,693.33</b>
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>45,076.27</b>	<b>677,479.00</b>
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b>(12,838.96)</b>	<b>(5,781.77)</b>
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<b>54,191.66</b>	<b>54,191.66</b>

FORM MOR-1(INDV)

(9/99)

Thomas, Joseph Martin

Debtor

Case No. 20-10334-TPA

Reporting Period: 4/1/21 - 4/30/21

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
<b>Other Taxes</b>		
FEDERAL INCOME TAX	26,352.00	122,976.00
STATE AND LOCAL INCOME TAXES	4,248.00	19,824.00
LOCAL SERVICES TAX	13.00	52.00
FEDERAL INCOME TAX (PRE-PETITION DEBT)	4,600.00	41,400.00
STATE INCOME TAX (PRE-PETITION DEBT)	500.00	4,500.00
REAL ESTATE TRANSFER TAX		2,999.00
<b>Other Ordinary Disbursements</b>		
SUBSCRIPTIONS (NEWSPAPERS/SIRIUS)	605.45	3,067.12
CHECK PRINTING / BANK FEES	29.64	197.84
BOOKS / DOWNLOADS	51.81	1,335.90
FLORIST		1,362.10
DONATION (NON-CHARITABLE)		250.00
PROFESSIONAL ADMIN. FEES		19,583.25
SEWER TAP-IN FEE		4,750.00
<b>Other Reorganization Expenses</b>		
ESCREWS - QUINN LAW FIRM	5,000.00	89,810.00
CREDIT COUNSELING FEES		25.00

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 4/1/21 - 4/30/21

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	26,352.00	8,784.00	26,352.00	4/14/21	EFT	8,784.00
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes	26,352.00	8,784.00	26,352.00			8,784.00
<b>State and Local</b>						
Withholding	4,248.00	1,416.00	4,248.00	4/14-4/15/21	EFT/106	1,416.00
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local	4,248.00	1,416.00	4,248.00			1,416.00
<b>Total Taxes</b>	<b>30,600.00</b>	<b>10,200.00</b>	<b>30,600.00</b>			<b>10,200.00</b>

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	4,359.22					4,359.22
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>	<b>4,359.22</b>					<b>4,359.22</b>

Explain how and when the Debtor intends to pay any past-due postpetition debts.

FROM ONGOING INCOME WHEN RECEIVED TWICE EACH MONTH.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

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### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	N/A

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	N/A

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. <i>AS PROVIDED TO US TRUSTEE</i>	X	

**Standard Checking Statement**

PNC Private Banking

**For the period 04/06/2021 to 05/05/2021**

001955 000015909 UZ  
**JOSEPH THOMAS MD CASE# 20-10334**  
**DEBTOR IN POSSESSION**  
**2374 VILLAGE COMMON DR STE 100**  
**ERIE PA 16506-7201**



Primary account num [REDACTED] 3191

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Number of enclosures: 0



For 24-hour banking, and transaction or  
 interest rate information, sign on to  
 PNC Bank Online Banking at pnc.com.



Inquiries? Call PNC Private Banking 1-888-762-6226  
 PNC accepts Telecommunications Relay Service (TRS) calls.

Para servicio en español, 1-866-HOLA-PNC

**Moving?** Please contact us at 1-888-762-6226

Write to: PNC Private Banking  
 PO Box 609  
 Pittsburgh PA 15230-9738



Visit us at PNC.com

**IMPORTANT INFORMATION FOR DEBIT AND BANKING CARD CUSTOMERS**

Effective July 1, 2021, the daily limits on the PNC Bank Visa Debit Card associated with a Standard Checking or Interest Checking will be \$500 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$5,000 for non-PIN purchase transactions.

The daily limits on a banking card associated with a Standard Checking or Interest Checking will be \$500 for ATM withdrawals and \$500 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your debit or banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

**Standard Checking Account Summary**

Account number [REDACTED] 3191

JOSEPH THOMAS MD CASE# 20-10334  
 DEBTOR IN POSSESSION

**Overdraft Protection** has not been established for this account.

Please contact us if you would like to set up this service.

**Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
30,600.00	10,200.00	30,600.00	10,200.00
		Average monthly balance	Charges and fees
		17,983.10	.00

**Transaction Summary**

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
1	0	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
0	0	0


0-0

39417060-2

COLR501A 1116 5006 127 07 20210506 PG 1 OF 2 00015909



**Standard Checking Statement**

 For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

Account number [REDACTED] 3191 - continued

**For the period 04/06/2021 to 05/05/2021**

JOSEPH THOMAS MD CASE# 20-10334

Primary account number [REDACTED] 3191

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**Activity Detail****Deposits and Other Additions**

Date	Amount	Description
04/07	5,100.00	Online Transfer From [REDACTED]
04/19	5,100.00	Online Transfer From [REDACTED]

There were 2 Deposits and Other Additions  
totaling **\$10,200.00**.

**Checks and Substitute Checks**

Check number	Amount	Date paid	Reference number
106	1,485.00	05/03	070186899

There is 1 check listed totaling **\$1,485.00**.

**Online and Electronic Banking Deductions**

Date	Amount	Description
04/15	26,352.00	Web Pmt Single - Usatapyt IRS [REDACTED]
04/16	2,763.00	Web Pmt Single - Paiddivltx Commwlthofpaph Path548541

There were 2 Online or Electronic Banking  
Deductions totaling **\$29,115.00**.

**Daily Balance Detail**

Date	Balance	Date	Balance	Date	Balance
04/06	30,600.00	04/15	9,348.00	04/19	11,685.00
04/07	35,700.00	04/16	6,585.00	05/03	10,200.00



- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

## Update Your Account Register

The activity detail section of your statement to your account register.

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {\*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
<b>Total A</b>	

Add together checks and other deductions listed in your account register but not on your statement.

[illegible]

The result should equal your account register balance = \$ \_\_\_\_\_

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



# Performance Select Statement

PNC Private Banking



For the period 04/08/2021 to 05/07/2021

000008 000007814 UZ  
JOSEPH M THOMAS MD CASE# 20-10334  
DEBTOR IN POSSESSION  
2374 VILLAGE COMMON DR STE 100  
ERIE PA 16506-7201

Primary account number [REDACTED] 6352  
Page 1 of 6  
Number of enclosures: 0

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Pittsburgh PA 15230-9738

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## IMPORTANT INFORMATION FOR DEBIT AND BANKING CARD CUSTOMERS

Effective July 1, 2021, the daily limits on the PNC Bank Visa Debit Card associated with a Standard Checking or Interest Checking will be \$500 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$5,000 for non-PIN purchase transactions.

The daily limits on a banking card associated with a Standard Checking or Interest Checking will be \$500 for ATM withdrawals and \$500 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your debit or banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

## IMPORTANT INFORMATION FOR DEBIT AND BANKING CARD CUSTOMERS

Effective July 1, 2021, the daily limits on the PNC Bank Visa Debit Card associated with a Performance Select Checking or Virtual Wallet Performance Select will be \$1,500 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$10,000 for non-PIN purchase transactions.

The daily limits on a banking card associated with a Performance Select Checking will be \$1,500 for ATM withdrawals and \$1,000 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your debit or banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.


## IMPORTANT INFORMATION REGARDING SAFE DEPOSIT BOX DISCOUNTS

The information below amends certain information in our Consumer Schedule of Service Charges and Fees (Schedule) and our Virtual Wallet Features and Fees (Schedule). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective June 14, 2021, the Safe Deposit Box discount will be decreased from \$100 to \$50 for Performance Select Checking and Virtual Wallet Performance Select customers and from \$10 to \$0 for Performance Checking and Virtual Wallet with Performance Spend customers. In addition, all Safe Deposit Box annual fees will increase by 10%.



# Performance Select Statement

 For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

**For the period 04/08/2021 to 05/07/2021**  
**JOSEPH M THOMAS MD CASE# 20-10334**  
 Primary account number [REDACTED] 6352  
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If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the Customer Care Center at 1-888-762-2265.

## Performance Select Interest Checking Account Summary

JOSEPH M THOMAS MD CASE# 20-10334  
DEBTOR IN POSSESSION

Account number: [REDACTED] 6352

**Overdraft Protection** has not been established for this account.  
Please contact us if you would like to set up this service.

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
15,576.65	30,000.16	27,611.57	17,965.24
		Average monthly balance	Charges and fees
		19,450.90	29.64

### Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
17	6	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
4	4	0

### Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	30	19,450.90	.16

As of 05/07, a total of **\$0.64** in interest was paid this year.

### Activity Detail

#### Deposits and Other Additions

Date	Amount	Description
04/15	15,000.00	Deposit Reference No. 031862615
05/04	15,000.00	Deposit Reference No. 032959177
05/07	.16	Interest Payment

There were 3 Deposits and Other Additions totaling **\$30,000.16**.

#### Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
3935	500.00	04/15	076416308	3958	90.00	04/28	074020449
3946 *	180.84	04/08	077608482	3959	24.00	04/29	074619096
3950 *	832.80	04/12	071849109	3961 *	47.45	04/29	074653461
3951	310.22	04/08	077052900	3964 *	993.22	04/29	075042420
3952	200.00	04/16	070564580	3967 *	86.00	04/29	075320068
3953	200.00	04/15	076285540	3968	5,000.00	04/30	076480289
3954	4,600.00	05/03	071008745	3969	200.00	05/04	071900097
3956 *	200.00	04/20	073578044	3970	310.22	05/06	074499984
3957	200.00	04/28	074428177				

\* Gap in check sequence

There were 17 checks listed totaling **\$13,974.75**.

# Performance Select Statement



For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

Account number [REDACTED] 6352 - continued

For the period 04/08/2021 to 05/07/2021

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number: [REDACTED] 6352

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## Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
04/12	6.34	1794 Recurring Debit Card Apple.Com/Bill
04/12	400.00	ATM Withdrawal 2701 Legion Rd Erie PA
04/13	164.97	1794 Recurring Debit Card D J*Wall-St-Journal
04/16	400.00	ATM Withdrawal 2069 Interchange R Erie PA
04/20	3.17	1794 Recurring Debit Card Apple.Com/Bill
04/23	3.17	1794 Recurring Debit Card Apple.Com/Bill
04/23	.99	1794 Recurring Debit Card Apple.Com/Bill
04/28	400.00	ATM Withdrawal 2069 Interchange R Erie PA
05/03	3.17	1794 Recurring Debit Card Apple.Com/Bill
05/07	400.00	ATM Withdrawal 2069 Interchange R Erie PA

There were 4 Banking Machine withdrawals totaling **\$1,600.00**.There were 6 other Banking Machine/Debit Card deductions totaling **\$181.81**.

## Online and Electronic Banking Deductions

Date	Amount	Description
04/19	5,100.00	Online Transfer To [REDACTED]
04/27	975.00	Web Pmt Single - Payment Quarterly Fee 6O97Col8351
04/29	110.45	Payment,E-Check Checkpaymt Natfuel Box 4103 3962
04/30	59.69	Payment,E-Check Check Pymt Penelec 3963
05/03	264.48	Payment,E-Check Check Pymt Sirius Xm Radio 3965
05/03	215.75	Payment,E-Check Check Pymt Charter Midwest 3966
05/06	5,100.00	Online Transfer To [REDACTED]

There were 7 Online or Electronic Banking Deductions totaling **\$11,825.37**.

## Other Deductions

Date	Amount	Description
04/08	29.64	Check Printing Fee

There was 1 Other Deduction totaling **\$29.64**.

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/08	15,055.95	04/16	27,351.84	04/27	21,069.51	05/03	8,975.30
04/12	13,816.81	04/19	22,251.84	04/28	20,379.51	05/04	23,775.30
04/13	13,651.84	04/20	22,048.67	04/29	19,118.39	05/06	18,365.08
04/15	27,951.84	04/23	22,044.51	04/30	14,058.70	05/07	17,965.24



# Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 04/08/2021 to 05/07/2021  
JOSEPH M THOMAS MD CASE# 20-10334  
Primary account number [REDACTED] 6352  
Page 4 of 6

## Check Images

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3935  
2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16508-7201  
Date: MAR 16, 2021  
Pay to the Order of: PA DEPARTMENT OF REVENUE \$ 500.00  
FIVE HUNDRED AND 00/100 Dollars  
PNC BANK  
[REDACTED]  
3935

3935 \$500.00 04/15/2021

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3946  
2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16508-7201  
Date: MAR 19, 2021  
Pay to the Order of: DAVID J. DeMarco, DMD \$ 180.84  
ONE HUNDRED EIGHTY AND 84/100 Dollars  
PNC BANK  
[REDACTED]  
3946

3946 \$180.84 04/08/2021

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3950  
2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16508-7201  
Date: APR 6, 2021  
Pay to the Order of: ALLY \$ 832.80  
EIGHT HUNDRED THIRTY-TWO AND 80/100 Dollars  
PNC BANK  
[REDACTED]  
3950

3950 \$832.80 04/12/2021

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3951  
2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16508-7201  
Date: APR 6, 2021  
Pay to the Order of: ERIE INSURANCE \$ 310.22  
THREE HUNDRED TEN AND 22/100 Dollars  
PNC BANK  
[REDACTED]  
3951

3951 \$310.22 04/08/2021

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3952  
2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16508-7201  
Date: April 16, 2021  
Pay to the Order of: Mrs. Mary Prolella \$ 200.00  
Two Hundred AND 00/100 Dollars  
PNC BANK  
[REDACTED]  
3952

3952 \$200.00 04/16/2021

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3953  
2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16508-7201  
Date: APRIL 12, 2021  
Pay to the Order of: HIGHMARK BLUE SHIELD \$ 200.00  
Two Hundred AND 00/100 Dollars  
PNC BANK  
[REDACTED]  
3953

3953 \$200.00 04/15/2021

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3954  
2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16508-7201  
Date: APRIL 15, 2021  
Pay to the Order of: UNITED STATES TREASURY \$ 4,600.00  
FOUR THOUSAND SIX HUNDRED AND 00/100 Dollars  
PNC BANK  
[REDACTED]  
3954

3954 \$4,600.00 05/03/2021

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3956  
2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16508-7201  
Date: April 29, 2021  
Pay to the Order of: Mrs. Mary Prolella \$ 200.00  
Two Hundred AND 00/100 Dollars  
PNC BANK  
[REDACTED]  
3956

3956 \$200.00 04/20/2021

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3957  
2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16508-7201  
Date: April 28, 2021  
Pay to the Order of: Mrs. Mary Prolella \$ 200.00  
Two Hundred AND 00/100 Dollars  
PNC BANK  
[REDACTED]  
3957

3957 \$200.00 04/28/2021

JOSEPH M. THOMAS, M.D. 09-98 DEBTOR-IN-POSSESSION ACCOUNT 3958  
2374 VILLAGE COMMON DR., SUITE 100 ERIE, PA 16508-7201  
Date: APRIL 26, 2021  
Pay to the Order of: AAA \$ 90.00  
NINETY AND 00/100 Dollars  
PNC BANK  
[REDACTED]  
3958

3958 \$90.00 04/28/2021

# Performance Select Statement



For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 04/08/2021 to 05/07/2021

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number [REDACTED] 6352

Page 5 of 6

## Check Images - continued

JOSEPH M. THOMAS, M.D. 00-00 DEBTOR-IN-POSSESSION ACCOUNT 3959  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201  
APRIL 26, 2021  
Pay to the Order of CIGNA \$ 24.00  
TWENTY-FOUR AND 00/100 Dollars  
PNCBANK  
[REDACTED]  
3959 \$24.00 04/29/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBTOR-IN-POSSESSION ACCOUNT 3961  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201  
APRIL 26, 2021  
Pay to the Order of HIGHMARK HEALTH INSURANCE COMPANY \$ 47.45  
FORTY-SEVEN AND 45/100 Dollars  
PNCBANK  
[REDACTED]  
3961 \$47.45 04/29/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBTOR-IN-POSSESSION ACCOUNT 3964  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201  
APRIL 26, 2021  
Pay to the Order of REYES LANDSCAPING \$ 993.22  
NINE HUNDRED NINETY-THREE AND 22/100 Dollars  
PNCBANK  
[REDACTED]  
3964 \$993.22 04/29/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBTOR-IN-POSSESSION ACCOUNT 3967  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201  
APRIL 26, 2021  
Pay to the Order of THE NEW YORK TIMES \$ 86.00  
EIGHTY-SIX AND 00/100 Dollars  
PNCBANK  
[REDACTED]  
3967 \$86.00 04/29/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBTOR-IN-POSSESSION ACCOUNT 3968  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201  
APRIL 26, 2021  
Pay to the Order of QUINN LAW FIRM \$ 5,000.00  
FIVE THOUSAND AND 00/100 Dollars  
PNCBANK  
[REDACTED]  
3968 \$5,000.00 04/30/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBTOR-IN-POSSESSION ACCOUNT 3969  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201  
MAY 4, 2021  
Pay to the Order of Mrs. Mary Paolella \$ 200.76  
Two Hundred AND 76/100 Dollars  
PNCBANK  
[REDACTED]  
3969 \$200.76 05/06/2021

JOSEPH M. THOMAS, M.D. 00-00 DEBTOR-IN-POSSESSION ACCOUNT 3970  
2374 VILLAGE COMMON DR., SUITE 100  
ERIE, PA 16508-7201  
MAY 4, 2021  
Pay to the Order of ERIE INSURANCE \$ 310.22  
THREE HUNDRED TEN AND 22/100 Dollars  
PNCBANK  
[REDACTED]  
3970 \$310.22 05/06/2021

With PNC Online Banking, you can view, print and save up to the most recent 90 days of your canceled checks - front and back - FREE of charge. Please contact us for additional options.

0-0 39435972.2 COLR501A 1116 5008 127 07 20210508 PG 3 OF 3 00007814





# Performance Select Statement

PNC Private Banking



For the period 04/08/2021 to 05/07/2021

001836 000007795 UZ  
JOSEPH M THOMAS MD CASE# 20-10334  
DEBTOR IN POSSESSION  
2374 VILLAGE COMMON DR STE 100  
ERIE PA 16506-7201

Primary account number [REDACTED]-6807

Page 1 of 3

Number of enclosures: 0



For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.



Inquiries? Call PNC Private Banking 1-888-762-6226  
PNC accepts Telecommunications Relay Service (TRS) calls.

Para servicio en español, 1-866-HOLA-PNC

**Moving?** Please contact us at 1-888-762-6226



Write to: PNC Private Banking  
PO Box 609  
Pittsburgh PA 15230-9738



Visit us at PNC.com



## IMPORTANT INFORMATION FOR BANKING CARD CUSTOMERS

Effective July 1, 2021, the daily limits on a banking card associated with a Standard Savings, Statement Savings, High Yield Savings, Premiere Money Market or Premium Money Market will be \$500 for ATM withdrawals and \$500 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

## IMPORTANT INFORMATION FOR DEBIT AND BANKING CARD CUSTOMERS

Effective July 1, 2021, the daily limits on the PNC Bank Visa Debit Card associated with a Performance Select Checking or Virtual Wallet Performance Select will be \$1,500 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$10,000 for non-PIN purchase transactions.

The daily limits on a banking card associated with a Performance Select Checking will be \$1,500 for ATM withdrawals and \$1,000 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your debit or banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

## IMPORTANT ACCOUNT INFORMATION FOR ALL CONSUMER SAVINGS & MONEY MARKET CUSTOMERS

The information below amends certain information in our Consumer Schedule of Service Charges and Fees (Schedule) and our Virtual Wallet Features and Fees (Schedule). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective June 13, 2021, the Transaction Limit Fee will be \$3.00 per transaction in excess of the permissible number of transactions from a savings or money market account within the monthly service charge period.

If you make more than a total of six (6) transfers each service charge period from a savings or money market account to other accounts (including transfers to another account for overdraft protection) or to third parties by check, through point-of sale purchase transactions or similar debit card transactions, by pre-authorized or automatic agreements, telephone, online or similar order payable to a third person, fees will apply. See your account agreement and fee schedule for more information. Other limits may apply to your account. We reserve the right to


0-0

39435972.2

COLR501A 1116 5008 127 07 20210508 PG 1 OF 2 00007795



# Performance Select Statement

 For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

**For the period 04/08/2021 to 05/07/2021**  
 JOSEPH M THOMAS MD CASE# 20-10334  
 Primary account number [REDACTED] 6807  
 Page 2 of 3

suspend enforcement of these transaction limitations, at our discretion.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the Customer Care Center at 1-888-762-2265.

## Performance Select Premium Money Market Account Summary

JOSEPH M THOMAS MD CASE# 20-10334  
 DEBTOR IN POSSESSION

Account number [REDACTED] 6807

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
33,311.36	4,729.41	.00	38,040.77
		Average monthly balance	Charges and fees
		35,967.69	.00

### Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	30	35,887.96	.30

As of 05/07, a total of **\$1.25** in interest was paid this year.

### Activity Detail

#### Deposits and Other Additions

There were 3 Deposits and Other Additions totaling **\$4,729.41**.

Date	Amount	Description
04/15	2,492.21	Deposit Reference No. 031862613
04/28	2,236.90	Direct Deposit - Xxsoc Sec SSA Treas [REDACTED]
05/07	.30	Interest Payment

#### Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/08	33,311.36	04/15	35,803.57	04/28	38,040.47	05/07	38,040.77





- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

## Balancing Your Account

## Update Your Account Register

### Compare:

The activity detail section of your statement to your account register.

### Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {\*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

**Add to Your Account Register  
Balance:**

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

**Subtract From Your Account**  
**Register Balance:**

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

## Update Your Statement Information

### Step 1:

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
<b>Total A</b>	

### Step 2:

**Add together checks and other deductions listed in your account register but not on your statement.**

[illegible]

### Step 3:

Enter the ending balance recorded on your statement \$ \_\_\_\_\_

Add deposits and other additions not recorded      Total A + \$ \_\_\_\_\_

Subtotal= \$ \_\_\_\_\_

Subtract checks and other deductions not recorded Total B - \$ \_\_\_\_\_

The result should equal your account register balance = \$ \_\_\_\_\_

## Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

## In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Joseph M. Thomas

1:37 PM

05/17/21

**Reconciliation Summary****10003 · PNC Checking (Escrow) -3191, Period Ending 05/05/2021**

---

	May 5, 21
Beginning Balance	30,600.00
Cleared Transactions	
Checks and Payments - 3 items	-30,600.00
Deposits and Credits - 2 items	10,200.00
Total Cleared Transactions	-20,400.00
Cleared Balance	10,200.00
Register Balance as of 05/05/2021	10,200.00
New Transactions	
Deposits and Credits - 1 item	5,100.00
Total New Transactions	5,100.00
Ending Balance	15,300.00

Joseph M. Thomas

1:37 PM

05/17/21

**Reconciliation Detail****10003 · PNC Checking (Escrow) -3191, Period Ending 05/05/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						30,600.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	04/14/2021	EFT	United States Treas...	X	-26,352.00	-26,352.00
Check	04/14/2021	EFT	PA Dept. of Revenue	X	-2,763.00	-29,115.00
Check	04/15/2021	106	HAB-EIT	X	-1,485.00	-30,600.00
Total Checks and Payments					-30,600.00	-30,600.00
<b>Deposits and Credits - 2 items</b>						
Check	04/07/2021	0	Joseph M. Thomas	X	5,100.00	5,100.00
Check	04/19/2021	0	Joseph M. Thomas	X	5,100.00	10,200.00
Total Deposits and Credits					10,200.00	10,200.00
Total Cleared Transactions					-20,400.00	-20,400.00
Cleared Balance					-20,400.00	10,200.00
Register Balance as of 05/05/2021					-20,400.00	10,200.00
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Check	05/06/2021	0	Joseph M. Thomas		5,100.00	5,100.00
Total Deposits and Credits					5,100.00	5,100.00
Total New Transactions					5,100.00	5,100.00
<b>Ending Balance</b>					<b>-15,300.00</b>	<b>15,300.00</b>

Register: 10003 · PNC Checking (Escrow) -3191

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/07/2021	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	5,100.00	35,700.00
04/14/2021	EFT	United States Treasur...	99921 · Federal Incom...	2021 Estimated...	26,352.00	X		9,348.00
04/14/2021	EFT	PA Dept. of Revenue	99922 · State Income T...	2021 Estimated...	2,763.00	X		6,585.00
04/15/2021	106	HAB-EIT	99923 · Local Income ...	2021 Estimated...	1,485.00	X		5,100.00
04/19/2021	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	5,100.00	10,200.00

Joseph M. Thomas

1:37 PM

05/17/21

**Reconciliation Summary****10001 · PNC Checking -6352, Period Ending 05/07/2021**

	May 7, 21
Beginning Balance	15,576.65
Cleared Transactions	
Checks and Payments - 35 items	-27,611.57
Deposits and Credits - 3 items	30,000.16
Total Cleared Transactions	2,388.59
Cleared Balance	17,965.24
Uncleared Transactions	
Checks and Payments - 6 items	-4,065.42
Total Uncleared Transactions	-4,065.42
Register Balance as of 05/07/2021	13,899.82
New Transactions	
Checks and Payments - 10 items	-2,270.55
Total New Transactions	-2,270.55
Ending Balance	11,629.27

Joseph M. Thomas

1:37 PM

05/17/21

## Reconciliation Detail

10001 - PNC Checking -6352, Period Ending 05/07/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						15,576.65
<b>Cleared Transactions</b>						
<b>Checks and Payments - 35 items</b>						
Check	03/16/2021	3935	PA Department of R...	X	-500.00	-500.00
Bill Pmt -Check	03/29/2021	3946	David J. DeMarco, D...	X	-180.84	-680.84
Bill Pmt -Check	04/06/2021	3950	Ally	X	-832.80	-1,513.64
Bill Pmt -Check	04/06/2021	3951	Erie Insurance Group	X	-310.22	-1,823.86
Check	04/08/2021	0	PNC BANK	X	-29.64	-1,853.50
Check	04/10/2021	DEBIT	Apple.com	X	-6.34	-1,859.84
Check	04/12/2021	DEBIT	Joseph M. Thomas	X	-400.00	-2,259.84
Bill Pmt -Check	04/12/2021	3953	Highmark Blue Cros...	X	-200.00	-2,459.84
Check	04/12/2021	DEBIT	Wall Street Journal -...	X	-164.97	-2,624.81
Check	04/15/2021	3954	United States Treas...	X	-4,600.00	-7,224.81
Check	04/16/2021	DEBIT	Joseph M. Thomas	X	-400.00	-7,624.81
Check	04/16/2021	3952	Mary Paoella	X	-200.00	-7,824.81
Check	04/18/2021	DEBIT	Apple.com	X	-3.17	-7,827.98
Check	04/19/2021	0	Joseph M. Thomas	X	-5,100.00	-12,927.98
Check	04/19/2021	3956	Mary Paoella	X	-200.00	-13,127.98
Check	04/23/2021	DEBIT	Apple.com	X	-3.17	-13,131.15
Check	04/23/2021	DEBIT	Apple.com	X	-0.99	-13,132.14
Check	04/26/2021	3968	Quinn Law Firm	X	-5,000.00	-18,132.14
Bill Pmt -Check	04/26/2021	3964	Reyes Landscaping	X	-993.22	-19,125.36
Bill Pmt -Check	04/26/2021	3965	Sirius XM Radio Inc.	X	-264.48	-19,389.84
Bill Pmt -Check	04/26/2021	3966	Spectrum	X	-215.75	-19,605.59
Bill Pmt -Check	04/26/2021	3962	National Fuel Gas-SS	X	-110.45	-19,716.04
Bill Pmt -Check	04/26/2021	3958	AAA East Central	X	-90.00	-19,806.04
Bill Pmt -Check	04/26/2021	3967	The New York Times	X	-86.00	-19,892.04
Bill Pmt -Check	04/26/2021	3963	Penelec- South Shore	X	-59.69	-19,951.73
Bill Pmt -Check	04/26/2021	3961	Highmark Health Ins...	X	-47.45	-19,999.18
Bill Pmt -Check	04/26/2021	3959	Cigna	X	-24.00	-20,023.18
Bill Pmt -Check	04/27/2021	ACH	U.S. Trustee Payme...	X	-975.00	-20,998.18
Check	04/28/2021	DEBIT	Joseph M. Thomas	X	-400.00	-21,398.18
Check	04/28/2021	3957	Mary Paoella	X	-200.00	-21,598.18
Check	05/02/2021	DEBIT	Apple.com	X	-3.17	-21,601.35
Bill Pmt -Check	05/04/2021	3970	Erie Insurance Group	X	-310.22	-21,911.57
Check	05/04/2021	3969	Mary Paoella	X	-200.00	-22,111.57
Check	05/06/2021	0	Joseph M. Thomas	X	-5,100.00	-27,211.57
Check	05/07/2021	DEBIT	Joseph M. Thomas	X	-400.00	-27,611.57
Total Checks and Payments					-27,611.57	-27,611.57
<b>Deposits and Credits - 3 items</b>						
Deposit	04/15/2021			X	15,000.00	15,000.00
Deposit	05/04/2021			X	15,000.00	30,000.00
Deposit	05/07/2021			X	0.16	30,000.16
Total Deposits and Credits					30,000.16	30,000.16
Total Cleared Transactions					2,388.59	2,388.59
Cleared Balance					2,388.59	17,965.24
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	04/27/2020	3552	PA Department of R...		-2,429.28	-2,429.28
Check	12/13/2020	3845	Eddie's Collectibles		-85.00	-2,514.28
Check	04/15/2021	3955	PA Department of R...		-500.00	-3,014.28
Bill Pmt -Check	04/26/2021	3960	HAB-LST		-13.00	-3,027.28
Bill Pmt -Check	05/04/2021	3971	Reyes Landscaping		-1,000.00	-4,027.28
Check	05/06/2021	DEBIT	Apple.com		-38.14	-4,065.42
Total Checks and Payments					-4,065.42	-4,065.42
Total Uncleared Transactions					-4,065.42	-4,065.42
Register Balance as of 05/07/2021					-1,676.83	13,899.82

Joseph M. Thomas

1:37 PM

05/17/21

**Reconciliation Detail****10001 - PNC Checking -6352, Period Ending 05/07/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	05/10/2021	3975	Reyes Landscaping		-1,000.00	-1,000.00
Bill Pmt -Check	05/10/2021	3973	Highmark Blue Cros...		-200.00	-1,200.00
Check	05/10/2021	3972	Mary Paoella		-200.00	-1,400.00
Bill Pmt -Check	05/10/2021	3977	Verizon Wireless		-184.39	-1,584.39
Bill Pmt -Check	05/10/2021	3974	Penelec- South Shore		-54.78	-1,639.17
Bill Pmt -Check	05/10/2021	3976	The New York Times		-25.04	-1,664.21
Check	05/10/2021	DEBIT	Apple.com		-3.17	-1,667.38
Check	05/14/2021	DEBIT	Joseph M. Thomas		-400.00	-2,067.38
Check	05/16/2021	DEBIT	Apple.com		-3.17	-2,070.55
Check	05/17/2021	3978	Mary Paoella		-200.00	-2,270.55
Total Checks and Payments					-2,270.55	-2,270.55
Total New Transactions					-2,270.55	-2,270.55
Ending Balance					<b>-3,947.38</b>	<b>11,629.27</b>

Register: 10001 · PNC Checking -6352

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		2,719.55
04/02/2021	3948	Voided Check	99620 · Miscellaneous ...	Voided Check		X		2,719.55
04/04/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		2,716.38
04/06/2021			40999 · Batch Income	Deposit		X	15,000.00	17,716.38
04/06/2021	3949	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		17,516.38
04/06/2021	3950	Ally	2000 · Accounts Payable	[REDACTED]	832.80	X		16,683.58
04/06/2021	3951	Erie Insurance Group	2000 · Accounts Payable	Auto Policy [REDACTED]	310.22	X		16,373.36
04/07/2021			40950 · Interest Income	Interest		X	0.12	16,373.48
04/07/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	34.97	X		16,338.51
04/07/2021	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		11,238.51
04/08/2021	0	PNC BANK	60377 · Bank Fees/Che...	Check Printing ...	29.64	X		11,208.87
04/10/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	6.34	X		11,202.53
04/12/2021	DEBIT	Wall Street Journal - ...	60800 · Dues & Subscr...	Wall Street Jou...	164.97	X		11,037.56
04/12/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		10,637.56
04/12/2021	3953	Highmark Blue Cross...	2000 · Accounts Payable	Billing Accoun...	200.00	X		10,437.56
04/15/2021			40999 · Batch Income	Deposit		X	15,000.00	25,437.56
04/15/2021	3954	United States Treasury	99921 · Federal Incom...	[REDACTED]	4,600.00	X		20,837.56
04/15/2021	3955	PA Department of Re...	99922 · State Income T...	[REDACTED]	500.00			20,337.56
04/16/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		19,937.56
04/16/2021	3952	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		19,737.56
04/18/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		19,734.39
04/19/2021	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		14,634.39
04/19/2021	3956	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		14,434.39
04/23/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		14,431.22
04/23/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	0.99	X		14,430.23
04/26/2021	3958	AAA East Central	2000 · Accounts Payable	[REDACTED]	90.00	X		14,340.23
04/26/2021	3959	Cigna	2000 · Accounts Payable	Inv. [REDACTED]	24.00	X		14,316.23
04/26/2021	3960	HAB-LST	2000 · Accounts Payable	2020 LST Tax ...	13.00			14,303.23
04/26/2021	3961	Highmark Health Ins...	2000 · Accounts Payable	Dental Insuran...	47.45	X		14,255.78
04/26/2021	3962	National Fuel Gas-SS	2000 · Accounts Payable	2100 S. Shore t...	110.45	X		14,145.33
04/26/2021	3963	Penelec- South Shore	2000 · Accounts Payable	[REDACTED]	59.69	X		14,085.64
04/26/2021	3964	Reyes Landscaping	2000 · Accounts Payable	Leaf Clean-up -...	993.22	X		13,092.42
04/26/2021	3965	Sirius XM Radio Inc.	2000 · Accounts Payable	Acct. [REDACTED]	264.48	X		12,827.94
04/26/2021	3966	Spectrum	2000 · Accounts Payable	Cable/Internet -...	215.75	X		12,612.19
04/26/2021	3967	The New York Times	2000 · Accounts Payable	Acct. [REDACTED]	86.00	X		12,526.19
04/26/2021	3968	Quinn Law Firm	64300 · Legal	Escrow - Perso...	5,000.00	X		7,526.19
04/27/2021	ACH	U.S. Trustee Paymen...	2000 · Accounts Payable	Quarter 1, 202...	975.00	X		6,551.19
04/28/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		6,151.19
04/28/2021	3957	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		5,951.19



Joseph M. Thomas

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05/17/21

**Reconciliation Summary****10002 · PNC Bank - Money Market Acct., Period Ending 05/07/2021**

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	May 7, 21
Beginning Balance	33,311.36
Cleared Transactions	
Deposits and Credits - 3 Items	4,729.41
Total Cleared Transactions	4,729.41
Cleared Balance	<b>38,040.77</b>
Register Balance as of 05/07/2021	38,040.77
Ending Balance	38,040.77

Joseph M. Thomas

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05/17/21

**Reconciliation Detail****10002 · PNC Bank - Money Market Acct., Period Ending 05/07/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						33,311.36
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	04/15/2021			X	2,492.21	2,492.21
Deposit	04/28/2021			X	2,236.90	4,729.11
Deposit	05/07/2021			X	0.30	4,729.41
Total Deposits and Credits					4,729.41	4,729.41
Total Cleared Transactions					4,729.41	4,729.41
Cleared Balance					4,729.41	38,040.77
Register Balance as of 05/07/2021					4,729.41	38,040.77
<b>Ending Balance</b>					<b>4,729.41</b>	<b>38,040.77</b>

Register: 10002 · PNC Bank - Money Market Acct.

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/07/2021			40950 · Interest Income	Interest	X		0.29	33,311.36
04/15/2021			22133 · Loans Payable ...	Deposit	X		2,492.21	35,803.57
04/28/2021			-split-	Deposit	X		2,236.90	38,040.47